

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
February 07, 2012

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill	
CUSIP Number	9127953G4	
High Rate ¹	0.060%	
Allotted at High Price	23.14%	
Investment Rate ²	99.995333	
	0.061%	
Median Rate ³	0.050%	
Low Rate ⁴	0.035%	
Issue Date	February 09, 2012	
Maturity Date	March 08, 2012	
	Tendered	Accepted
Competitive	\$161,599,276,900	\$36,752,502,900
Noncompetitive	\$249,071,200	\$249,071,200
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$161,848,348,100	\$37,001,574,100⁶
SOMA	\$5,937,991,000	\$5,937,991,000
Total	\$167,786,339,100	\$42,939,565,100
	Tendered	Accepted
Primary Dealer ⁷	\$135,000,000,000	\$22,171,580,000
Direct Bidder ⁸	\$15,880,000,000	\$4,276,690,000
Indirect Bidder ⁹	\$10,719,276,900	\$10,304,232,900
Total Competitive	\$161,599,276,900	\$36,752,502,900

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$161,848,348,100/\$37,001,574,100 = 4.37

⁶ Awards to combined Treasury Direct systems = \$126,465,000.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.